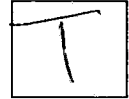


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04236A
Tierra Linda Homeowners Association, Inc.
6262 N. Swan Rd, Ste. 125
Tucson, AZ 85718

RECEIVED

FOR COMMISSION
UTILITY DIVISION

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-12-07 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>TIERRA LINDA HOMEOWNERS ASSOCIATION</u>		
Mailing Address <u>PO Box 69868</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85737</u> (Zip)
<u>(520) 904-0741</u> Telephone No. (Include Area Code)	<u>(520) 297-9494</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
(Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Christopher W. Hill</u>		<u>MANAGER</u>	
(Name)		(Title)	
<u>PO Box 69868</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85737</u> (Zip)
<u>(520) 904-0741</u> Telephone No. (Include Area Code)	<u>(520) 297-9494</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>SAME AS ABOVE</u>			
(Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: ROBERT P. ZAMMIT

(Name)

6262 N. SWAN Rd Suite 125 Tucson

(Street)

(City)

AZ

(State)

85718

(Zip)

(520) 529-1330

Telephone No. (Include Area Code)

(520) 529-1312

Fax No. (Include Area Code)

(520) 977-4860

Pager/Cell No. (Include Area Code)

Attorney: Thomas M. Pace

(Name)

2525 E. BROADWAY Suite 102 Tucson

(Street)

(City)

AZ

(State)

85716

(Zip)

(520) 322-6511

Telephone No. (Include Area Code)

(520) 322-0777

Fax No. (Include Area Code)

(520) 248-8501

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Tierra Linda Home Owners Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	32,054	1,067	30,987
311	Pumping Equipment	13,613	1,702	11,911
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	404,926	8989	395,937
331	Transmission and Distribution Mains	347,579	6952	340,627
333	Services			
334	Meters and Meter Installations	7254	604	6650
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3408	227	3181
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	808,834	19541	789,293

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tierra Linda Homeowners Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	32,054	3.33	1067
311	Pumping Equipment	13,613	12.5	1702
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	484,926	2.22	8989
331	Transmission and Distribution Mains	347,579	2	6952
333	Services			
334	Meters and Meter Installations	7254	8.33	604
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,408	6.67	227
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	808,834		19,541

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Tierra Linda Homeowners Association

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 5,183
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1,352
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$ 6,535
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 808,835
103	Property Held for Future Use		
105	Construction Work in Progress		
352 108	Accumulated Depreciation – Utility Plant		(19,541)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$ 789,294
	TOTAL ASSETS	\$ 0	\$ 795,829

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tierra Linda Homeowners Association

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		62,645
235	Customer Deposits		270
236	Accrued Taxes		73
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		18,400
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		746,000
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$ 827,388
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		-31,559
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 795,829

COMPANY NAME Tierra Linda Homeowners Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 9,551
460	Unmetered Water Revenue		
474	Other Water Revenues		1317
	TOTAL REVENUES	\$	\$ 10,868
	OPERATING EXPENSES		
605	Salaries and Wages Bank Charges	\$	\$ 100
610	Purchased Water		
615	Purchased Power		10,702
618	Chemicals Water Testing		3001
620	Repairs and Maintenance		329
621	Office Supplies and Expense		
630	Outside Services		5745
635 619	Water Testing Chemicals		105
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
660	Insurance – Health and Life Licenses + Permits		12
665	Regulatory Commission Expense – Rate Case		1403
675 682	Miscellaneous Expense		1492
403	Depreciation Expense		19,541
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 12,428
	OPERATING INCOME/(LOSS)	\$	\$ (31,559)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$ (31,559)

COMPANY NAME Tieraa Linda Homeowners Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 765.00

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Tieras Linda Homeowners Association
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801582	25	200				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <i>Tierra Linda Homeowners Association</i>	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>pvc</i>	<i>1000</i>
8	<i>pvc</i>	<i>6922</i>
10		
12	<i>pvc</i>	<i>1520</i>

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>47</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Tierra Linda Homeowners Association</u>
Name of System <u>ADEQ Public Water System Number (if applicable)</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH		1,003,000	1,176,000	
APRIL		487,300	557,500	
MAY		494,300	557,500	
JUNE		439,100	482,000	
JULY		454,000	479,000	
AUGUST		180,100	139,000	
SEPTEMBER		424,000	388,000	
OCTOBER		236,300	200,000	
NOVEMBER		259,300	188,000	
DECEMBER		366,300	300,000	
TOTALS →		4,343,700	4,467,000	

What is the level of arsenic for each well on your system? 0.095 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Tierra Linda Homeowners Association YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 12.70

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2007 Pima County Assessor Property InquirySearch Parcel2006 Parcel2005 HistoryTax SummaryGenealogyPRCParcel 215290530

Go

Book-Map-Parcel: **215-29-0530****TaxPayer Information**

TIERRA LINDA HOMEOWNERS ASSN
 ATTN: ROBERT P ZAMMIT
 6262 N SWAN RD STE 125
 TUCSON AZ
 85718 0000

Description

TIERRA LINDA WELL SITE SE OF LOT 20

TaxArea: 0602TaxYear: **2007****Recording Information**

Docket 10209 Page 2027 Date Jan-12-1996

Miscellaneous

Section 29 Twn12.0 S Rng 11.0 E

Map&Plat 17 / 92 LandMeasure 1.00 S

MarketArea: (410)

Tract Block0 Lot 00020 GroupCode 000

CensusTract 4409 UseCode 8800 File-Id 1

Date of Last Change Jul-12-2005

Property Address 8422 N FINGER ALOE PL (PC)

Secondary Valuation Data Legislative Class

Land VACANT/AG (4 0)

Improvements VACANT/AG (0 0)

2007 Personal Property

Gross Value Totals

2007 LIMITD/SCND Exemptions

Net Value Totals

PriorLimitedValue: \$500

LIMITED USE-WELL/TOWER SITES PVT ROADS ETC

Full Cash	Percentage	Assessed
\$500	16.0	\$80
\$0	0.0	\$0
\$500		\$80
\$500		\$80
CurrentLimitedValue: \$500		

Map Selection(s) 17092.dwg 17092.TIF

2006 PROPERTY TAX STATEMENT

ARIZONA

DETACH AND RETURN WITH PAYMENT

\$ _____

7

7

PLEASE DO NOT USE THIS COUPON

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

AS NOTED ON COUPON 1



BOOK	STATE CODE #	AREA	CODE	VALUE IN DOLLARS	ASSESSMENT	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
215	05307	0602	29	500	16.0	80	80	80	80
<div> <div>PERSONAL PROPERTY</div> <div>FULL CASH</div> <div>LIMITED</div> </div>									
<div> <div>500</div> <div>16.0</div> <div>80</div> <div>80</div> <div>80</div> </div>									
<div> <div>IRRIGATION DISTRICT</div> <div>SECONDARY TAX RATE PER \$100 ASSESSED VALUE</div> <div>7.1130</div> </div>									
<div> <div>PARCEL</div> <div>MFP</div> <div>05307</div> </div>									

DO NOT WRITE BELOW THIS LINE

(Required)

Signature: _____

State, ZIP: _____

City: _____

Street: _____

Name: _____

CHANGE OF MAILING ADDRESS.

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS "A" BOND SECONDARY RATE	CLASS "B" BOND SECONDARY RATE
Marana Unified (#6)	3.8618	0	1.1861	0.8638

School District Tax Rate Components

In 1998, the Arizona Legislature passed a law which requires that school district tax rates be individually reported on property tax statements (ARS 15-996.6). The table above provides this information. The table shows the name of your school district and the tax rates per \$100 Net Assessed Value for the following:

- The primary tax (primary taxes are used for school operations);
- The override portion of the secondary tax (taxes approved by the voters to be used for operations and/or capital);
- Class "A" bond portion of the secondary tax (taxes approved by the voters prior to December 31, 1998 for building and grounds improvements);
- Class "B" bond portion of the secondary tax (taxes approved by the voters after December 31, 1998 for building and grounds improvements).

Notes of Interest

PLEASE NOTE THAT THE PAYMENT MAILING ADDRESS HAS CHANGED.

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

The FIRE DISTRICT ASSISTANCE TAX is used to supplement fire district budgets. It is levied against every taxable property in the County in accordance with ARS 48-807.

Pay on line at WWW.TO.PIMA.GOV.

Do you have any other questions?

The Pima County Treasurer

(520) 740-8341

can answer questions about HOW, WHEN or WHERE to pay your taxes and how the money is invested. www.to.pima.gov

The Pima County Assessor

(520) 740-8630

can answer questions about ASSESSMENTS, PROPERTY VALUATION, EXEMPTIONS and NAME or ADDRESS changes. www.asr.pima.gov

Your State Legislature

(520) 398-6000

can answer your questions about property tax laws. www.azleg.state.az.us

Questions about the amount of your tax and tax rates should be directed to the appropriate taxing jurisdictions listed below:

Jurisdiction	Phone #
PIMA COUNTY PRI	740-8650 / 740-8750
SCHOOL EQUAL	
MARANA DST#6 PRI	682-4749
PIMA COLLEGE PRI	206-4592
COUNTY BONDS SEC	740-8650 / 740-8750
MARANA DST#6 SEC	682-4749
PIMA COLLEGE SEC	206-4592
PICT ROCK FD SEC	682-7878
CEN ARIZ WTR SEC	(623) 869-2333
PIMA CO FLD SEC	740-8650 / 740-8750
LIBRARY DISTRICT	740-8650 / 740-8750
FIRE DIST ASSIST	740-8650 / 740-8750

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CHARLENE W. HILL, Manager</u>
COMPANY NAME	<u>TERRA LUGA HOA WATER CO</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

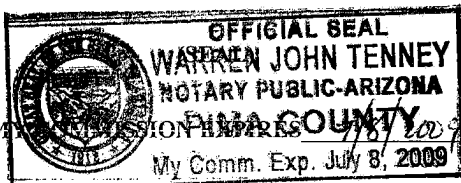
[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-9890741
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5 DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> , <u>2007</u>



[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-5-07

DATE

Christopher W. Hill

PRINTED NAME

Member

TITLE

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

THE COUNTY
REVENUE DIVISION

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 9551.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 571.08
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME	
MONTH	, 20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>Christopher W. Hill</u>	TITLE <u>Manager</u>
COMPANY NAME <u>TIERRA LINDA FLOW WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>9557</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 571.08
IN SALES TAXES BILLED, OR COLLECTED)

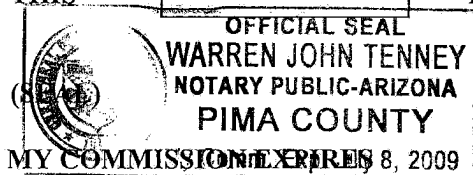
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-609-0741
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5 **DAY OF**



NOTARY PUBLIC NAME <u>Warren John Tenney</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2007</u>

X [Signature]
SIGNATURE OF NOTARY PUBLIC